

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ADI-W-2-00-A-UP-06  
ACCOUNT NAME: ADRIAN PSD 00-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 23,720.26 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,067.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 311.38    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 2,378.38  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 26,098.64 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | -226.00   |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -226.00   |      |
| BALANCE THIS STATEMENT                | 25,872.64 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 25,872.64 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 25,872.64 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ADI-W-2-04-A-UP-06  
ACCOUNT NAME: ADRIAN PSD 04-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 4,484.28 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,754.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 70.06    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 2,055.00 | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 4,879.06 | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 9,363.34 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 9,363.34 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,363.34 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 9,363.34 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ADI-W-2-89-X-UP-06  
ACCOUNT NAME: ADRIAN PSD 88 (SERIES 89) WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 58,823.08 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 762.34    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 762.34    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 59,585.42 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | -757.00   |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -757.00   |      |
| BALANCE THIS STATEMENT                | 58,828.42 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 58,828.42 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 58,828.42 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ADI-W-2-96-A-UP-06  
ACCOUNT NAME: ADRIAN PSD 96-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 36,109.52 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 467.97    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 467.97    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 36,577.49 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | -465.00   |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -465.00   |      |
| BALANCE THIS STATEMENT                | 36,112.49 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 36,112.49 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 36,112.49 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ADI-W-2-96-B-UP-06  
ACCOUNT NAME: ADRIAN PSD 96-B WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 47,217.76 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 611.93    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 611.93    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 47,829.69 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | -607.00   |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -607.00   |      |
| BALANCE THIS STATEMENT                | 47,222.69 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 47,222.69 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 47,222.69 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ELR-W-2-04-A-UP-06  
ACCOUNT NAME: ELKINS ROAD PSD 04-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 692.02   |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 690.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.42    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 701.42   | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 1,393.44 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 1,393.44 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,393.44 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 1,393.44 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ELR-W-1-04-B-UP-06  
ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER REVENUE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 3,384.77  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,870.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 78.79     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 9,948.79  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 13,333.56 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -9,867.90 |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -22.70    |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -9,890.60 |      |
| BALANCE THIS STATEMENT                | 3,442.96  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,442.96  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 3,442.96  |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ELR-W-2-04-B-UP-06  
ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER RESERVE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 2,329.08 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 987.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 33.78    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 1,020.78 | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,349.86 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 3,349.86 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,349.86 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 3,349.86 |      |



STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ELR-W-1-98-A-UP-06  
ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER REVENUE  
COUNTY: UPSHUR

BALANCE LAST STATEMENT 9,310.74

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,109.67 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 167.32    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 13,276.99 | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 22,587.73 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -13,109.68 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -30.15     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -13,139.83 |

BALANCE THIS STATEMENT 9,447.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,447.90 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,447.90 |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: ELR-W-2-98-A-UP-06  
ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 43,048.99 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,311.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 564.99    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,875.99  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 44,924.98 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 44,924.98 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 44,924.98 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 44,924.98 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: HOD-W-2-02-A-UP-06  
ACCOUNT NAME: HODGESVILLE PSD 02-A WATER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 0.00      |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,850.40 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 13,850.40 | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 13,850.40 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 13,850.40 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,850.40 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 13,850.40 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: TEN-S-1-86-A-UP-06  
ACCOUNT NAME: TENNERTON PSD 86-A SEWER REVENUE  
COUNTY: UPSHUR

|                                       |        |      |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT                | 263.82 |      |
| RECEIPTS                              |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.43   | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2006 |
| TOTAL RECEIPTS                        | 3.43   | -    |
|                                       |        | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 267.25 |      |
| DISBURSEMENTS                         |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |      |
| COUPON INTEREST PAID                  | 0.00   |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |      |
| REGISTERED INTEREST PAID              | 0.00   |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |      |
| MBC SERVICE FEES                      | 0.00   |      |
| IMB SERVICE FEES                      | 0.00   |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |      |
| REFUNDS TO ISSUER                     | 0.00   |      |
| MISCELLANEOUS                         | 0.00   |      |
| TOTAL DISBURSEMENTS                   | 0.00   |      |
| BALANCE THIS STATEMENT                | 267.25 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 267.25 |      |
| ESCROWED INVESTMENTS                  | 0.00   |      |
| TOTAL                                 | 267.25 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: TEN-S-1-86-B-UP-06  
ACCOUNT NAME: TENNERTON PSD 86-B SEWER REVENUE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 4,726.67 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,119.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 63.87    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 1,182.87 | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 5,909.54 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 5,909.54 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,909.54 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 5,909.54 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: TEN-S-2-86-B-UP-06  
ACCOUNT NAME: TENNERTON PSD 86-B SEWER RESERVE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 8,612.38 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 112.11   | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 112.11   | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 8,724.49 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 8,724.49 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,724.49 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 8,724.49 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: TEN-S-1-97-A-UP-06  
ACCOUNT NAME: TENNERTON PSD 97-A SEWER REVENUE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 4,927.94  |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,689.52  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 84.54     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 9,774.06  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 14,702.00 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | -7,110.62 |      |
| REGISTERED INTEREST PAID              | -1,789.18 |      |
| ADMIN FEE TO REG BONDHOLDER           | -789.74   |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | -22.29    |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | -9,711.83 |      |
| BALANCE THIS STATEMENT                | 4,990.17  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,990.17  |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 4,990.17  |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: TEN-S-2-97-A-UP-06  
ACCOUNT NAME: TENNERTON PSD 97-A SEWER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 36,060.20 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 469.41    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 469.41    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 36,529.61 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 36,529.61 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 36,529.61 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 36,529.61 |      |



STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-1-60-X-UP-12  
ACCOUNT NAME: BUCKHANNON 60 SEWER REVENUE  
COUNTY: UPSHUR

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 2,099.14 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 27.23    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 27.23    | -    |
|                                       |          | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 2,126.37 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| BALANCE THIS STATEMENT                | 2,126.37 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,126.37 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 2,126.37 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-1-86-A-UP-12  
ACCOUNT NAME: BUCKHANNON 86-A SEWER REVENUE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 35,414.92 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 459.54    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 459.54    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 35,874.46 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 35,874.46 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 35,874.46 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 35,874.46 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-1-86-B-UP-12  
ACCOUNT NAME: BUCKHANNON 86-B SEWER REVENUE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 41,313.00 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,012.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 563.42    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 9,575.42  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 50,888.42 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 50,888.42 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 50,888.42 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 50,888.42 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-2-86-B-UP-12  
ACCOUNT NAME: BUCKHANNON 86-B SEWER RESERVE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 48,070.53 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 623.76    | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 623.76    | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 48,694.29 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 48,694.29 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 48,694.29 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 48,694.29 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-1-96-A-UP-12  
ACCOUNT NAME: BUCKHANNON 96-A SEWER REF REVENUE  
COUNTY: UPSHUR

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 127,228.40 |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 66,208.32  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,335.63   | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2006 |
| TOTAL RECEIPTS                        | 67,543.95  | -    |
|                                       |            | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 194,772.35 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | -61,812.50 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -142.17    |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | -61,954.67 |      |
| BALANCE THIS STATEMENT                | 132,817.68 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 132,817.68 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 132,817.68 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-S-2-96-A-UP-12  
ACCOUNT NAME: BUCKHANNON 96-A SEWER REF RESERVE  
COUNTY: UPSHUR

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 202,810.86 |      |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,631.68   | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2006 |
| TOTAL RECEIPTS                        | 2,631.68   | -    |
|                                       |            | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 205,442.54 |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | 0.00       |      |
| IMB SERVICE FEES                      | 0.00       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |      |
| REFUNDS TO ISSUER                     | 0.00       |      |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL DISBURSEMENTS                   | 0.00       |      |
| BALANCE THIS STATEMENT                | 205,442.54 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 205,442.54 |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 205,442.54 |      |

STATEMENT OF ACCOUNT  
APRIL 1, 2007 TO JUNE 30, 2007  
ACCOUNT NUMBER: BUK-W-1-67-X-UP-12  
ACCOUNT NAME: BUCKHANNON 67 WATER REVENUE  
COUNTY: UPSHUR

|                                       |           |      |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT                | 83,908.70 |      |
| RECEIPTS                              |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,088.81  | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2006 |
| TOTAL RECEIPTS                        | 1,088.81  | -    |
|                                       |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       | 84,997.51 |      |
| DISBURSEMENTS                         |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |      |
| COUPON INTEREST PAID                  | 0.00      |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |      |
| REGISTERED INTEREST PAID              | 0.00      |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |      |
| MBC SERVICE FEES                      | 0.00      |      |
| IMB SERVICE FEES                      | 0.00      |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |      |
| REFUNDS TO ISSUER                     | 0.00      |      |
| MISCELLANEOUS                         | 0.00      |      |
| TOTAL DISBURSEMENTS                   | 0.00      |      |
| BALANCE THIS STATEMENT                | 84,997.51 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 84,997.51 |      |
| ESCROWED INVESTMENTS                  | 0.00      |      |
| TOTAL                                 | 84,997.51 |      |